

Report 4:PDE Cumulative Report

- Cumulative: accounts for all PDEs submitted by a specific contract
- Includes only PDEs where the submitting contract is also the contract of record
- Batched by submitting PBP

Report 40:PDE Accounting Report

- Cumulative: accounts for all P2P PDEs submitted by a specific contract
- Batched by submitting PBP
- Detail record has the contract of record

Report 41: Receivables Report

- Monthly difference: accounts for changes in values due to previous month's submission
- Batched by contract of record
- Batch trailer has the receivable amounts
- Financials limited to amounts that matter for P2P reconciliation

Example 1

- Submitting Contract/PBP
 - S1111 001
- Beneficiary
 - John Doe
- Contract/PBP of Record
 - H2222 001

Example 2

- Submitting Contract/PBP
 - S1111 002
- Beneficiary
 - Jane Smith
- Contract/PBP of Record
 - H2222 002

Critical elements of Example 2

- What is the same as Example 1?
 - Submitting Contract
 - Contract of Record
- What is different from Example 1?
 - Submitting PBP
 - Beneficiary
 - PBP of Record

Report 42: Reconciliation Report

- Cumulative: reports all amounts from all contracts that are attributed to a specific plan's final payment reconciliation
- Batched by Contract of Record's PBPs
- Submitting contract is on detail record

Report 43: Payables report

- Monthly difference: accounts for changes in values due to previous month's submission
- Batched by submitting contract
- Batch trailer has the payable amounts

Example 1 (Reports 42/43)

- Submitting Contract/PBP
 - S1111 001
- Beneficiary
 - John Doe
- Contract/PBP of Record
 - H2222 001

Example 2 (Reports 42/43)

- Submitting Contract/PBP
 - S1111 002
- Beneficiary
 - Jane Smith
- Contract/PBP of Record
 - H2222 002